

# **Village of Irvington**

## **2001-02 Adopted Budget**

Mayor  
Dennis P. Flood

Trustees  
Sheila M. Attai  
Garrard R. Beeney  
Richard J. Livingston  
Isabel B. Milano

Administrator  
Stephen A. McCabe

Clerk-Treasurer  
Lawrence S. Schopfer

# Village of Irvington

## 2001-02 Budget

### Table of Contents

|                                 |    |
|---------------------------------|----|
| Tax Rate Summary -----          | 1  |
| <br><u>Village General Fund</u> |    |
| Estimated Revenue Detail -----  | 2  |
| Expenditure Summary-----        | 6  |
| Expenditure Detail              |    |
| Legislative Board -----         | 8  |
| Justice Court-----              | 9  |
| Mayor -----                     | 10 |
| Municipal Executive-----        | 11 |
| Auditor-----                    | 12 |
| Clerk-Treasurer-----            | 13 |
| Assessment -----                | 14 |
| Law -----                       | 15 |
| Engineer-----                   | 16 |
| Elections-----                  | 17 |
| Town Hall-----                  | 18 |
| Central Garage-----             | 19 |
| Special Items-----              | 20 |
| Police -----                    | 21 |
| Parking -----                   | 22 |

Village General Fund (Continued)

|  |    |
|--|----|
| Fire Department -----                  | 23 |
| Safety Inspection -----                | 24 |
| Community Advisory Board-----          | 25 |
| Street Administration-----             | 26 |
| Snow Removal-----                      | 27 |
| Street Light -----                     | 28 |
| Publicity-----                         | 29 |
| Parks -----                            | 30 |
| Recreation -----                       | 31 |
| Historian -----                        | 33 |
| Celebrations-----                      | 34 |
| Zoning Board-----                      | 35 |
| Planning Board-----                    | 36 |
| Land Use -----                         | 37 |
| Environmental Conservation Board ----- | 38 |
| Refuse Collection and Disposal-----    | 39 |
| Recycling Collection -----             | 40 |
| Shade Trees -----                      | 41 |
| Town Hall Theater -----                | 42 |
| Employee Benefits -----                | 43 |
| Interfund Transfers-----               | 44 |

### Library Fund

|                                  |    |
|----------------------------------|----|
| Estimated Revenue Detail -----   | 45 |
| Expenditure Summary-----         | 46 |
| Expenditure Detail               |    |
| Library (Operating Budget) ----- | 47 |
| Employee Benefits -----          | 48 |

### Debt Service Fund

|                                   |    |
|-----------------------------------|----|
| Estimated Revenue Detail -----    | 49 |
| Expenditure Summary-----          | 50 |
| Expenditure Detail                |    |
| Serial Bonds-----                 | 51 |
| Statutory Installment Notes ----- | 52 |
| Bond Anticipation Notes -----     | 53 |

### Water Fund

|  |    |
|--|----|
| Estimated Revenue Detail -----                 | 54 |
| Expenditure Summary-----                       | 55 |
| Expenditure Detail                             |    |
| Special Items-----                             | 56 |
| Water Administration-----                      | 57 |
| Source of Supply -----                         | 58 |
| Purification, Transmission & Distribution----- | 59 |
| Employee Benefits -----                        | 60 |
| Interfund Transfers-----                       | 61 |

Sewer Fund

|                                |    |
|--------------------------------|----|
| Estimated Revenue Detail ----- | 62 |
| Expenditure Summary-----       | 63 |
| Expenditure Detail             |    |
| Special Items-----             | 64 |
| Sewage Disposal -----          | 65 |
| Employee Benefits -----        | 66 |

**TAX RATE SUMMARY**

| <u>General Fund</u>                           |                |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <u>1993-94</u> | <u>1994-95</u> | <u>1995-96</u> | <u>1996-97</u> | <u>1997-98</u> | <u>1998-99</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> |
| Expenditures                                  | 6,636          | 6,495          | 6,698          | 6,997          | 7,445          | 7,654          | 7,983          | 8,434          | 9,125          |
| Revenues                                      | 1,734          | 1,505          | 1,582          | 1,683          | 1,859          | 1,832          | 1,880          | 2,048          | 2,460          |
| Tax Levy                                      | 4,902          | 4,990          | 5,116          | 5,314          | 5,586          | 5,822          | 6,104          | 6,386          | 6,665          |
| Assessed Valuation                            | 44,653         | 44,593         | 44,446         | 44,855         | 44,508         | 45,261         | 46,610         | 47,608         | 47,873         |
| Tax Rate per \$1,000<br>of Assessed Valuation | <b>109.78</b>  | <b>111.92</b>  | <b>115.10</b>  | <b>118.46</b>  | <b>125.50</b>  | <b>128.64</b>  | <b>130.95</b>  | <b>134.13</b>  | <b>139.23</b>  |
| Dollar Increase                               | 3.00           | 2.14           | 3.18           | 3.36           | 7.04           | 3.14           | 2.32           | 3.18           | 5.10           |
| Percentage Increase                           | 2.8%           | 1.9%           | 2.8%           | 2.9%           | 5.9%           | 2.5%           | 1.8%           | 2.4%           | 3.8%           |

**Village of Irvington**  
**2001-02 Adopted Budget**

**General Fund**

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                            | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|------------------------------------|------------------------------|------------------------------|------------------------------|---|
| <b>General Fund</b>                |                              |                              |                              |   |
| 1001 Real Property Taxes           | <u>6,101,774</u>             | <u>6,385,725</u>             | <u>6,665,216</u>             |   |
| Total Real Property Taxes          | 6,101,774                    | 6,385,725                    | 6,665,216                    |   |
| 1081 Payments In Lieu of Taxes     | 26,000                       | 26,000                       | 26,000                       | Payment by two not-for-profit entities to cover cost of Village services.   |
| 1090 Interest & Penalties on Taxes | <u>24,000</u>                | <u>24,000</u>                | <u>24,000</u>                | Fees charged for late payment of Village  |
| Total Other Property Tax           | 50,000                       | 50,000                       | 50,000                       |   |
| 1120 County Sales Tax Distribution | 475,000                      | 500,000                      | 600,000                      | Additional 1% sales tax for Westchester County. This amount is collected by the State and distributed to Municipalities and Tax paid by Bell Atlantic and Con Edison based on gross receipts with the Village. Fee paid by Cablevision based on gross receipts within the Village for the right to operate a cable TV franchise |
| 1130 Utilities Tax                 | 55,000                       | 55,000                       | 55,000                       |   |
| 1170 Cable T.V. Franchise Fee      | 45,000                       | 45,000                       | 45,000                       |   |
| Total Non-Property Tax Items       | <u>575,000</u>               | <u>600,000</u>               | <u>700,000</u>               |   |



**ESTIMATED REVENUE DETAIL**

| ACCOUNT   | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|---|------------------------------|------------------------------|------------------------------|---|
| <b>General Fund</b>                             |                              |                              |                              |   |
| 1230 Clerk/Treasurer Fees                       | 2,000                        | 2,000                        | 2,000                        | Miscellaneous fees collected by the Clerk-Treasurer, such as postage and duplicating.                                     |
| 1520 Police Fees                                | 2,000                        | 2,000                        | 2,000                        | Fees for fingerprinting and duplicating.  |
| 1525 Police DWI/Prisoner/Seatbelt Reimbursement | 11,550                       | 11,550                       | 11,550                       | Reimbursement of overtime costs during the transportation of prisoners to the County jail and conducting DWI and seatbelt |
| 1720 Aqueduct Parking                           | 5,000                        | 5,000                        | 5,000                        | Fees for parking permits in the Aqueduct parking lot.   |
| 1721 Railroad Parking                           | 85,000                       | 85,000                       | 115,000                      | Fees for parking permits and meters for railroad parking.   |
| 1740 Ardsley Parking                            | 2,400                        | 2,400                        | 2,400                        | Fees for parking meters in the Ardsley-on-Hudson railroad parking lot.  |
| 2070 Recreation Fees                            | 235,000                      | 258,000                      | 275,000                      | Fees for Recreation programs.   |
| 2071 Town Hall Theater                          | 20,000                       | 20,000                       | 20,000                       | Box office receipts and fees for theater  |
| 2072 Amusement Devices                          | 300                          | 300                          | 300                          | Fees for the licensing of amusement devices.  |
| 2110 Zoning Fees                                | 300                          | 300                          | 300                          | Application fees for zoning board matters.  |
| 2115 Planning Board Fees                        | 3,000                        | 3,000                        | 3,000                        | Application fees for planning board matters.  |
| 2262 Fire Protection Service                    | 98,000                       | 101,313                      | 101,313                      | Payment by Town of Greenburgh for the Irvington Fire Department's coverage of   |
| 2302 Snow Removal                               | 5,000                        | 5,000                        | 5,000                        | Payment by the State for Irvington's snow removal on Broadway.  |
| 2350 JORAM Agreement                            | 47,000                       | 47,000                       | 60,000                       | Payment by the Irvington School District to allow non-Village students to participate in Recreation programs              |
| Total Intergovernmental                         | 516,550                      | 542,863                      | 602,863                      |   |

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                               | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|---------------------------------------|------------------------------|------------------------------|------------------------------|---|
| <b>General Fund</b>                   |                              |                              |                              |   |
| 2401 Interest and Earnings            | 75,000                       | 75,000                       | 90,000                       | Interest earned on available Village funds.   |
| 2410 Rental of Property               | 45,000                       | 45,000                       | 60,000                       | Rental of Village property for use by Verizon, VoiceStream, and Sprint for a cellular antenna site                |
|                                       |                              |                              |                              |   |
| Total Use of Money and                | 120,000                      | 120,000                      | 150,000                      |   |
| 2544 Dog Licenses                     | 100                          | 100                          | 100                          | Local share of dog license issuance.  |
| 2590 Building Permits                 | 50,000                       | 60,000                       | 75,000                       | Fees charged by Building department for building permits and certificates of                                      |
| 2591 Electrical Permits               | 2,000                        | 2,000                        | 2,000                        | Fees charged by Building department for electrical permits.   |
| 2592 Plumbing Permits                 | 2,000                        | 2,000                        | 2,000                        | Fees charged by Building department for plumbing permits.   |
| 2593 Tree Permits                     | 0                            | 0                            | 200                          |   |
| 2595 Filming Permits & Reimbursements | 8,000                        | 8,000                        | 8,000                        | Fees charged for the issuance of film permits for filming on public or private                                    |
|                                       |                              |                              |                              |   |
| Total Licenses and Permits            | 62,100                       | 72,100                       | 87,300                       |   |
| 2610 Fines and Forfeitures            | 80,000                       | 80,000                       | 80,000                       | Local portion of fines and tickets issued within the Village. This includes parking tickets and moving violations |
|                                       |                              |                              |                              |   |
| Total Fines and Forfeitures           | 80,000                       | 80,000                       | 80,000                       |   |

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                       | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-------------------------------|------------------------------|------------------------------|------------------------------|---|
| <b>General Fund</b>           |                              |                              |                              |   |
| 2655 Minor Sales, Other       | 1,000                        | 1,000                        | 5,000                        | Miscellaneous sales such as recycled items and surplus property and equipment.                              |
| 2680 Insurance Recoveries     | 10,000                       | 10,000                       | 10,000                       | Anticipated recoveries from insurance for workers' compensation, property, vehicle, and liability insurance |
| Total Compensation for Losses | 11,000                       | 11,000                       | 15,000                       |   |
| 2770 Unclassified Revenues    | 1,000                        | 1,000                        | 1,000                        | Miscellaneous revenues.   |
| Total Misc. Local Sources     | 1,000                        | 1,000                        | 1,000                        |   |
| 3001 State Aid Per Capita     | 27,000                       | 27,000                       | 27,000                       | Local aid from the State based on the Village's population.   |
| 3005 Mortgage Tax             | 50,000                       | 60,000                       | 70,000                       | Local portion of tax imposed on new mortgages and refinancings.   |
| 3089 CHIPS Program            | 49,000                       | 49,000                       | 49,000                       | State aid for road resurfacing of Village   |
| Total State Aid               | 126,000                      | 136,000                      | 146,000                      |   |
| 4795 Use of Surplus           | 340,000                      | 435,000                      | 628,015                      | Use of Village surplus for this year's budget.  |
| Total Use of Surplus          | 340,000                      | 435,000                      | 628,015                      |   |
| Total General Fund            | <u><u>7,983,424</u></u>      | <u><u>8,433,688</u></u>      | <u><u>9,125,394</u></u>      |   |

**EXPENDITURE SUMMARY**

| DEPARTMENT                 | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | AMOUNT<br>CHANGE | PERCENT<br>CHANGE | ANALYSIS  |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------|-------------------|---|
| <b><u>General Fund</u></b> |                              |                              |                              |                  |                   |   |
| 1010 LEGISLATIVE BOARD     | 9,600                        | 9,600                        | 9,600                        | 0                | 0.0%              |   |
| 1110 JUSTICE               | 53,400                       | 51,900                       | 56,900                       | 5,000            | 9.6%              | 6/99 and 6/00 salary increases.   |
| 1210 MAYOR                 | 4,900                        | 4,900                        | 5,800                        | 900              | 18.4%             | Washington Irving awards and  |
| 1230 MUNICIPAL EXECUTIVE   | 128,500                      | 128,500                      | 146,300                      | 17,800           | 13.9%             | 6/99 and 6/00 salary increases.   |
| 1320 AUDITOR               | 20,000                       | 20,000                       | 25,000                       | 5,000            | 25.0%             | "Single audit" required due to amount of<br>outside funding received.   |
| 1325 CLERK-TREASURER       | 122,000                      | 122,000                      | 150,600                      | 28,600           | 23.4%             | 6/99 and 6/00 salary increases.   |
| 1355 ASSESSMENT            | 5,000                        | 5,000                        | 4,000                        | (1,000)          | (20.0%)           |   |
| 1420 LAW                   | 53,700                       | 53,700                       | 68,500                       | 14,800           | 27.6%             | Increased legal services.   |
| 1440 ENGINEER              | 76,000                       | 76,700                       | 81,200                       | 4,500            | 5.9%              | 6/99 and 6/00 salary increases.   |
| 1450 ELECTIONS             | 5,700                        | 5,700                        | 6,300                        | 600              | 10.5%             | Increased hourly rate for election inspectors.  |
| 1620 TOWN HALL             | 106,000                      | 114,000                      | 155,000                      | 41,000           | 36.0%             | Additional cell phones; Additional Senior<br>Center and Library phones; Internet service<br>for Village Hall and Recreation Center. |
| 1640 CENTRAL GARAGE        | 153,650                      | 162,850                      | 183,550                      | 20,700           | 12.7%             | 6/01 contractual salary increases; increased<br>heating oil and gasoline costs.   |
| 1900 SPECIAL ITEMS         | 83,500                       | 83,500                       | 106,500                      | 23,000           | 27.5%             | Higher parking fees due to Metro North due<br>to increased permit issuance. Offset by   |
| 1910 INSURANCE             | 387,000                      | 387,000                      | 400,000                      | 13,000           | 3.4%              |   |
| 1990 CONTINGENCY           | 312,563                      | 460,780                      | 410,000                      | (50,780)         | (11.0%)           | Less salaries in contingency due to CSEA<br>contract settlement in April 2000.  |
| 3120 POLICE DEPARTMENT     | 1,734,900                    | 1,735,750                    | 1,800,000                    | 64,250           | 3.7%              | Additional lieutenant and full-time secretary.  |
| 3320 PARKING               | 24,600                       | 24,600                       | 17,500                       | (7,100)          | (28.9%)           | Reduce budget to one parking officer rather   |
| 3410 FIRE DEPARTMENT       | 191,832                      | 191,832                      | 217,300                      | 25,468           | 13.3%             | Increases in equipment, training, and heating<br>oil costs.   |
| 3620 SAFETY INSPECTION     | 115,500                      | 115,500                      | 120,100                      | 4,600            | 4.0%              | 6/99 and 6/00 salary increases.   |
| 4030 COMMUNITY ADVISORY BR | 2,500                        | 2,500                        | 2,500                        | 0                | 0.0%              |   |
| 5010 STREET ADMINISTRATION | 611,350                      | 626,350                      | 681,000                      | 54,650           | 8.7%              | 6/01 contractual salary increases.  |
| 5142 SNOW REMOVAL          | 70,000                       | 70,000                       | 70,000                       | 0                | 0.0%              |   |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>            | <u>ADOPTED<br/>BUDGET<br/>1999-00</u> | <u>ADOPTED<br/>BUDGET<br/>2000-01</u> | <u>ADOPTED<br/>BUDGET<br/>2001-02</u> | <u>AMOUNT<br/>CHANGE</u> | <u>PERCENT<br/>CHANGE</u> | <u>ANALYSIS</u>   |
|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------------|---|
| <b>General Fund (Cont'd)</b> |                                       |                                       |                                       |                          |                           |   |
| 5182 STREET LIGHT            | 90,000                                | 97,450                                | 97,450                                | 0                        | 0.0%                      |   |
| 6410 PUBLICITY               | 8,100                                 | 8,100                                 | 7,000                                 | (1,100)                  | (13.6%)                   |   |
| 7140 PARKS DEPARTMENT        | 153,500                               | 183,000                               | 201,100                               | 18,100                   | 9.9%                      | Includes additional maintenance and operating costs for new park.           |
| 7310 RECREATION              | 598,500                               | 646,000                               | 708,500                               | 62,500                   | 9.7%                      | Increase in senior program plus other programs and supplies.                |
| 7510 HISTORIAN               | 0                                     | 7,200                                 | 7,200                                 | 0                        | 0.0%                      |   |
| 7550 CELEBRATIONS            | 17,500                                | 22,500                                | 30,000                                | 7,500                    | 33.3%                     | Further expansion of certain events to accommodate increased participation. |
| 8010 ZONING BOARD            | 1,500                                 | 1,500                                 | 1,500                                 | 0                        | 0.0%                      |   |
| 8020 PLANNING BOARD          | 18,880                                | 18,880                                | 21,000                                | 2,120                    | 11.2%                     | 6/99 and 6/00 salary increases.   |
| 8030 LAND USE                | 0                                     | 0                                     | 6,000                                 | 6,000                    | N/A                       | Support services and supplies for Land Use Committee.                       |
| 8090 E.C.B.                  | 2,000                                 | 2,000                                 | 2,000                                 | 0                        | 0.0%                      |   |
| 8160 REFUSE COLLECTION       | 511,825                               | 527,700                               | 542,200                               | 14,500                   | 2.7%                      | 6/01 contractual salary increase. Increase in dumping fees.                 |
| 8189 RECYCLING COLLECTION    | 142,905                               | 147,550                               | 152,400                               | 4,850                    | 3.3%                      | 6/01 contractual salary increase.   |
| 8560 SHADE TREES             | 25,000                                | 37,500                                | 30,500                                | (7,000)                  | (18.7%)                   | Prior year had been increased for one-time project (Main St)                |
| 8989 TOWN HALL THEATER       | 44,396                                | 41,500                                | 42,960                                | 1,460                    | 3.5%                      |   |
| 9000 EMPLOYEE BENEFITS       | 1,203,500                             | 1,247,100                             | 1,228,900                             | (18,200)                 | (1.5%)                    | Reduced retirement costs offset by increased health insurance premiums.     |
| 9500 DEBT SERVICE            | 329,300                               | 382,518                               | 694,491                               | 311,973                  | 81.6%                     | Continued implementation of the capital                                     |
| 9500 INTERFUND TRANSFERS     | 564,323                               | 610,528                               | 634,543                               | 24,015                   | 3.9%                      |   |
| Total General Fund           | <b><u>7,983,424</u></b>               | <b><u>8,433,688</u></b>               | <b><u>9,125,394</u></b>               | <b><u>691,706</u></b>    | <b>8.2%</b>               |   |

Village of Irvington  
2001-02 Adopted Budget

**LEGISLATIVE BOARD  
1-1010**

| ACCOUNT                 | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                |
|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services   | 9,600                        | 9,600                        | 9,600                        | 9,600                        | Annual salary of \$2,400 for each Trustee. |
| Total Legislative Board | <b><u>9,600</u></b>          | <b><u>9,600</u></b>          | <b><u>9,600</u></b>          | <b><u>9,600</u></b>          |  |

**JUSTICE COURT  
1-1110**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services      | 45,000                       | 45,000                       | 45,000                       | 50,500                       | Salary of Justice, Acting Justice, and Court Clerk. |
| 200 Equipment              | 2,500                        | 2,500                        | 1,000                        | 1,000                        | Miscellaneous office equipment.                     |
| 410 Materials and supplies | 3,900                        | 3,900                        | 3,900                        | 3,900                        | General office supplies; Books; Miscellaneous.      |
| 437 Services               | 2,000                        | 2,000                        | 2,000                        | 1,500                        | Court reporting and translation services.           |
| Total Justice Court        | <b><u>53,400</u></b>         | <b><u>53,400</u></b>         | <b><u>51,900</u></b>         | <b><u>56,900</u></b>         |   |

Village of Irvington  
2001-02 Adopted Budget

**MAYOR  
1-1210**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 |                                    |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|
| 100 Personal services      | 4,800                        | 4,800                        | 4,800                        | 4,800                        | Annual salary for Mayor.           |
| 410 Materials and supplies | 100                          | 100                          | 100                          | 1,000                        | Office supplies and proclamations. |
| Total Mayor                | <u><b>4,900</b></u>          | <u><b>4,900</b></u>          | <u><b>4,900</b></u>          | <u><b>5,800</b></u>          |                                    |



**MUNICIPAL EXECUTIVE  
1-1230**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services      | 125,000                      | 136,000                      | 125,000                      | 142,300                      | Salary of Administrator and Secretary to the Administrator.                   |
| 200 Equipment              | 500                          | 500                          | 500                          | 1,000                        | Unscheduled replacement of office equipment.                                  |
| 410 Materials and supplies | 1,000                        | 1,000                        | 1,000                        | 1,000                        | Office supplies.  |
| 435 Travel and education   | 2,000                        | 2,000                        | 2,000                        | 2,000                        | Management training programs; Monthly meeting dues; Educational publications. |
| Total Municipal Executive  | <b><u>128,500</u></b>        | <b><u>139,500</u></b>        | <b><u>128,500</u></b>        | <b><u>146,300</u></b>        |   |

Village of Irvington  
2001-02 Adopted Budget

**AUDITOR  
1-1320**

| ACCOUNT       | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|---------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 437 Services  | 20,000                       | 20,000                       | 20,000                       | 25,000                       | Annual independent audit of Village financial<br>statements plus single audit for receipt of Federal |
| Total Auditor | <u><b>20,000</b></u>         | <u><b>20,000</b></u>         | <u><b>20,000</b></u>         | <u><b>25,000</b></u>         |  |

Village of Irvington  
2001-02 Adopted Budget

**CLERK-TREASURER  
1-1325**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services      | 73,000                       | 73,000                       | 73,000                       | 99,600                       | Village share of salary of Clerk-Treasurer and staff.<br>Approximately 50% of the salaries in this<br>department are shared by the Water Department |
| 200 Equipment              | 5,000                        | 1,000                        | 5,000                        | 5,000                        | Computer equipment and software.  |
| 410 Materials and supplies | 14,000                       | 19,152                       | 14,000                       | 16,000                       | Office supplies, tax forms, postage.  |
| 435 Travel and education   | 2,000                        | 2,000                        | 2,000                        | 1,000                        | Monthly meeting dues; Educational publications;   |
| 437 Services               | 8,000                        | 13,000                       | 8,000                        | 9,000                        | Legal advertising (\$2,000); Code update services<br>including Internet code publishing (\$7,000)   |
| 439 Repair and maintenance | 20,000                       | 20,000                       | 20,000                       | 20,000                       | Copy machine rent, service and supplies (\$4,000);<br>Computer hardware maintenance (\$8,000);<br>Computer software maintenance (\$8,000)           |
| Total Clerk-Treasurer      | <u><b>122,000</b></u>        | <u><b>128,152</b></u>        | <u><b>122,000</b></u>        | <u><b>150,600</b></u>        |   |

Village of Irvington  
2001-02 Adopted Budget

**ASSESSMENT  
1-1355**

| ACCOUNT          | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 437 Services     | 5,000                        | 5,000                        | 5,000                        | 4,000                        | Services of the Town Assessor to process exemption applications, prepare the Village assessment roll, and negotiate or defend small claims |
| Total Assessment | <u><b>5,000</b></u>          | <u><b>5,000</b></u>          | <u><b>5,000</b></u>          | <u><b>4,000</b></u>          |  |

Village of Irvington  
2001-02 Adopted Budget

**LAW**  
**1-1420**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services      | 11,200                       | 11,200                       | 11,200                       | 16,000                       | Salary of Village Attorney and Prosecutor. Includes increased cost for Prosecutor.           |
| 410 Materials and supplies | 2,500                        | 2,500                        | 2,500                        | 2,500                        | Dues and subscriptions, including membership in the Pace Municipal Law Research Library.     |
| 437 Services               | 40,000                       | 70,000                       | 40,000                       | 50,000                       | Legal fees for litigation and other services not covered by the Village Attorney's retainer. |
| Total Law                  | <u><b>53,700</b></u>         | <u><b>83,700</b></u>         | <u><b>53,700</b></u>         | <u><b>68,500</b></u>         |  |

Village of Irvington  
2001-02 Adopted Budget

**ENGINEER  
1-1440**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services      | 75,000                       | 81,000                       | 75,000                       | 80,000                       | Salary of Superintendent of Public Works.   |
| 200 Equipment              | 300                          | 300                          | 1,000                        | 500                          | Unscheduled replacement of office equipment plus<br>new office furniture in DPW office. |
| 410 Materials and supplies | 400                          | 400                          | 400                          | 400                          | Office supplies.  |
| 435 Travel and education.  | 300                          | 300                          | 300                          | 300                          | Association dues and meetings.  |
| Total Engineer             | <b><u>76,000</u></b>         | <b><u>82,000</u></b>         | <b><u>76,700</u></b>         | <b><u>81,200</u></b>         |   |

Village of Irvington  
2001-02 Adopted Budget

**ELECTIONS**  
**1-1450**

| ACCOUNT               | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal Services | 3,600                        | 4,100                        | 3,600                        | 4,200                        | Salary of Inspectors of Election for Village elections.<br>Current pay rate: \$12/hour. |
| 437 Services          | 2,100                        | 2,100                        | 2,100                        | 2,100                        | Rental of voting machines.  |
| Total Elections       | <u><b>5,700</b></u>          | <u><b>6,200</b></u>          | <u><b>5,700</b></u>          | <u><b>6,300</b></u>          |   |

Village of Irvington  
2001-02 Adopted Budget

**TOWN HALL  
1-1620**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal Services       | 0                            | 1,300                        | 0                            | 1,000                        | Various emergency tasks at Village Hall.  |
| 200 Equipment               | 3,000                        | 3,000                        | 3,000                        | 2,000                        | Miscellaneous replacement of equipment.   |
| 410 Materials and supplies  | 7,000                        | 7,000                        | 7,000                        | 7,000                        | Bathroom, cleaning, and other supplies to maintain the building.  |
| 431 Telephone               | 33,000                       | 65,000                       | 40,000                       | 60,000                       | Consolidated telephone account for all Village departments. Includes local, long distance, cellular, Internet and centrix services. |
| 455 Utilities and fuel      | 21,000                       | 43,000                       | 24,000                       | 50,000                       | Electric and heating oil.   |
| 469 Repairs and maintenance | 42,000                       | 34,000                       | 40,000                       | 35,000                       | Anticipated repairs to existing equipment and the building.   |
| Total Town Hall             | <b><u>106,000</u></b>        | <b><u>153,300</u></b>        | <b><u>114,000</u></b>        | <b><u>155,000</u></b>        |   |



**CENTRAL GARAGE  
1-1640**

| ACCOUNT                          | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services            | 95,000                       | 98,600                       | 98,500                       | 102,000                      | Salary of garage mechanics.   |
| 101 Personal services - overtime | 4,000                        | 2,500                        | 4,000                        | 3,500                        | Anticipated overtime for garage mechanics.  |
| 200 Equipment                    | 2,500                        | 2,500                        | 2,500                        | 6,000                        | Replacement and purchase of tools and other equipment.  |
| 410 Materials and supplies       | 3,950                        | 3,950                        | 5,350                        | 5,350                        | Miscellaneous supplies (\$4,000) and uniform cleaning and allowance (\$1,350).  |
| 455 Utilities and fuel           | 41,500                       | 44,500                       | 45,800                       | 60,000                       | Electric and heating oil for the central garage. Diesel and unleaded fuel for all Village vehicles.                         |
| 469 Repair and maintenance       | 6,700                        | 6,700                        | 6,700                        | 6,700                        | Maintenance of garage vehicles and repairs to garage building. Fiberglass lining of underground tanks (\$10,000) requested. |
| Total Central Garage             | <b><u>153,650</u></b>        | <b><u>158,750</u></b>        | <b><u>162,850</u></b>        | <b><u>183,550</u></b>        |   |

**GENERAL FUND  
Special Items**

| ACCOUNT                      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 1-1660                       |                              |                              |                              |                              |   |
| 400 Owned or Leased Property | 25,000                       | 35,000                       | 25,000                       | 36,000                       | 50% share of certain parking revenue paid to Metro  |
| 1-1910                       |                              |                              |                              |                              |   |
| 454 Insurance                | 387,000                      | 404,000                      | 387,000                      | 400,000                      | General liability, property, vehicle, inland marine, recreation, and umbrella insurance.  |
| 1-1920                       |                              |                              |                              |                              |   |
| 438 Membership Dues          | 3,500                        | 12,200                       | 3,500                        | 4,000                        | All municipal dues not specifically attributed to an individual department. NYCOM membership is approximately \$2,300 per year. |
| 1-1960                       |                              |                              |                              |                              |   |
| 490 Miscellaneous            | 6,000                        | 61,000                       | 6,000                        | 6,000                        | Other unanticipated expenditures.   |
| 1-1970                       |                              |                              |                              |                              |   |
| 463 Fire Dept. Contribution  | 33,000                       | 36,300                       | 33,000                       | 36,500                       | Fire Company share of payment made by the Town of Greenburgh for fire protection of East Irvington.                             |
| 1-1989                       |                              |                              |                              |                              |   |
| 133 Longevity                | 16,000                       | 6,000                        | 16,000                       | 24,000                       | Unallocated longevity payments made to individual employees according to union contracts.                                       |
| 1-1990                       |                              |                              |                              |                              |   |
| 465 Contingency              | 312,563                      | 35,763                       | 460,780                      | 410,000                      |   |
| Total Special Items          | <b><u>783,063</u></b>        | <b><u>590,263</u></b>        | <b><u>931,280</u></b>        | <b><u>916,500</u></b>        |   |

Village of Irvington  
2001-02 Adopted Budget

| <b>POLICE<br/>1-3120</b>          |                              |                              |                              |                              |   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
| 100 Personal services             | 1,480,000                    | 1,494,000                    | 1,480,000                    | 1,570,000                    | Salaries for Chief, Lieutenants, Detectives, Sergeants, and all uniformed officers. Includes addition of lieutenant and full-time secretary.  |
| 101 Personal services - overtime  | 95,000                       | 107,000                      | 95,000                       | 100,000                      | Overtime for emergencies and sick coverage. Also for special operations such as seat belt and DWI checks which are reimbursed by Westchester. |
| 123 Personal services - part-time | 52,000                       | 32,000                       | 52,000                       | 30,000                       | School crossing guards.   |
| 200 Equipment                     | 37,400                       | 83,156                       | 35,500                       | 26,000                       | 1 Patrol car replacement (\$26,000).  |
| 410 Materials and supplies        | 33,000                       | 33,000                       | 34,000                       | 35,000                       | Office and other supplies (\$15,000) and uniforms for officers (\$20,000).  |
| 435 Travel and education          | 6,000                        | 6,000                        | 6,000                        | 8,000                        | Training, schools, and conferences.   |
| 437 Services                      | 7,500                        | 2,500                        | 7,750                        | 5,000                        | Detective and youth divisions (\$6,250), postage, nettv cash, and police surgeon.   |
| 469 Repairs and maintenance       | 24,000                       | 19,023                       | 25,500                       | 26,000                       | Maintenance contracts for copy machine, postage, computers, voice recorder, and other components (\$14,500) and vehicles (\$11,500).          |
| Total Police                      | <b><u>1,734,900</u></b>      | <b><u>1,776,679</u></b>      | <b><u>1,735,750</u></b>      | <b><u>1,800,000</u></b>      |   |

**PARKING**  
**1-3320**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                      |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 123 Personal services - part-time | 22,100                       | 2,100                        | 22,100                       | 15,000                       | Parking enforcement officers.                    |
| 410 Materials and supplies        | 2,300                        | 2,300                        | 2,300                        | 2,300                        | Parking summonses, chalk and uniforms.           |
| 469 Repairs and maintenance       | 200                          | 200                          | 200                          | 200                          | Batteries for parking meters and general repair. |
| Total Parking                     | <u><b>24,600</b></u>         | <u><b>4,600</b></u>          | <u><b>24,600</b></u>         | <u><b>17,500</b></u>         |  |

**FIRE DEPARTMENT  
1-3410**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services       | 36,812                       | 39,812                       | 36,812                       | 36,900                       | Stipends for 3 Fire Chiefs; Salary for Fire Inspector, Training Officer, and daytime building assistants.                          |
| 200 Equipment               | 36,520                       | 56,480                       | 36,520                       | 39,000                       | Purchase of new and replacement fire safety equipment.   |
| 410 Materials and supplies  | 37,000                       | 41,600                       | 37,000                       | 39,500                       | Firematic supplies (\$13,000); Uniforms (\$8,000); Fire prevention (\$4,500); Dive Team (\$7,000); Confined space rescue (\$7,000) |
| 435 Travel and education    | 6,000                        | 10,000                       | 6,000                        | 12,000                       | Rope training (\$2,400); Outside training (\$8,000); In house training (\$1,600)   |
| 437 Services                | 12,000                       | 12,000                       | 12,000                       | 16,500                       | Inspection (\$7,500); Medicals (\$8,000); Fireboat wetdown (\$1,000)   |
| 454 Insurance               | 24,000                       | 24,000                       | 24,000                       | 24,000                       | Allocation of Village-wide insurance cost.   |
| 455 Utilities and fuel      | 9,000                        | 14,000                       | 9,000                        | 14,000                       | Electric and heating oil.  |
| 469 Repairs and maintenance | 30,500                       | 43,500                       | 30,500                       | 35,400                       | Repairs to building, existing equipment, and fire  |
| Total Fire Department       | <b><u>191,832</u></b>        | <b><u>241,392</u></b>        | <b><u>191,832</u></b>        | <b><u>217,300</u></b>        |  |

**SAFETY INSPECTION**  
**1-3620**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal Services       | 100,000                      | 96,000                       | 100,000                      | 107,000                      | Salary of Building Inspector, Plumbing Inspector, and Secretary (shared with the Planning Board). |
| 200 Equipment               | 2,000                        | 0                            | 2,000                        | 5,400                        | Office furniture and reference materials  |
| 410 Materials and supplies  | 7,000                        | 7,000                        | 7,000                        | 4,200                        | Office supplies, postage, memberships, and  |
| 437 Services                | 2,500                        | 47,500                       | 2,500                        | 1,500                        | Consulting engineers used by the Building Inspector when necessary.                               |
| 469 Repairs and maintenance | 4,000                        | 2,000                        | 4,000                        | 2,000                        | Maintenance of vehicle and repair costs for copy machine and microfiche machine.                  |
| Total Safety Inspection     | <b><u>115.500</u></b>        | <b><u>152.500</u></b>        | <b><u>115.500</u></b>        | <b><u>120.100</u></b>        |   |

**COMMUNITY ADVISORY BOARD  
1-4030**

| ACCOUNT                      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 410 Materials and supplies   | 2,500                        | 2,956                        | 2,500                        | 2,500                        | Materials needed for Community Advisory Board<br>sponsored events. |
| Total Community Advisory Boa | <u><b>2,500</b></u>          | <u><b>2,956</b></u>          | <u><b>2,500</b></u>          | <u><b>2,500</b></u>          |  |

Village of Irvington  
2001-02 Adopted Budget

**STREET ADMINISTRATION  
1-5010**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services             | 396,000                      | 407,000                      | 409,000                      | 470,000                      | Salaries of all highway employees. Additional Laborer at \$27.331 requested.  |
| 101 Personal services - overtime  | 29,800                       | 29,800                       | 31,000                       | 31,000                       | Highway department overtime.  |
| 123 Personal services - part-time | 16,000                       | 8,000                        | 16,000                       | 12,000                       | Primarily summer part-time labor.   |
| 200 Equipment                     | 2,500                        | 2,500                        | 2,500                        | 2,500                        | Unscheduled replacement of miscellaneous equipment (\$2,500).   |
| 406 Capital improvements          | 88,825                       | 88,825                       | 88,500                       | 88,500                       | Includes annual sidewalk replacement (\$35,000) and road resurfacing (\$53,500). Road resurfacing is fully reimbursed by New York State under the |
| 410 Materials and supplies        | 38,375                       | 31,375                       | 39,500                       | 35,000                       | Includes items such as road patch, tools, signs, lumber, hardware. Also includes \$3,375 for contractual uniform allowances for all union         |
| 435 Travel and education          | 350                          | 350                          | 350                          | 500                          | Association dues and monthly meetings.  |
| 455 Utilities and fuel            | 6,000                        | 11,000                       | 6,000                        | 8,000                        | Electric and gas heat for highway garages and   |
| 469 Repairs and maintenance       | 33,500                       | 42,000                       | 33,500                       | 33,500                       | Maintenance of highway vehicles (\$30,000) and garage maintenance (\$3,500).  |
| Total Street Administration       | <b><u>611,350</u></b>        | <b><u>620,850</u></b>        | <b><u>626,350</u></b>        | <b><u>681,000</u></b>        |   |



**SNOW REMOVAL**  
**1-5142**

| ACCOUNT                          | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                    |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 101 Personal services - overtime | 30,000                       | 30,000                       | 30,000                       | 30,000                       | Overtime pay for snow removal operations.      |
| 410 Materials and supplies       | 40,000                       | 40,000                       | 40,000                       | 40,000                       | Sand, salt and liquid calcium for snow removal |
| Total Snow Removal               | <b><u>70,000</u></b>         | <b><u>70,000</u></b>         | <b><u>70,000</u></b>         | <b><u>70,000</u></b>         |  |

**STREET LIGHT  
1-5182**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 200 Equipment               | 9,000                        | 9,000                        | 9,000                        | 9,000                        | Replacement of street lights and heads as needed.  |
| 455 Utilities and fuel      | 70,000                       | 73,500                       | 75,000                       | 75,000                       | Electric for all Village street lights.  |
| 469 Repairs and maintenance | 11,000                       | 7,000                        | 13,450                       | 13,450                       | Maintenance costs for repairing / replacing street lights by an outside contractor (\$12,200); New Broadway traffic light yearly fee (\$1,250) |
| Total Street Lighting       | <b><u>90,000</u></b>         | <b><u>89,500</u></b>         | <b><u>97,450</u></b>         | <b><u>97,450</u></b>         |  |

Village of Irvington  
2001-02 Adopted Budget

**PUBLICITY**  
**1-6410**

| ACCOUNT      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|--------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 437 Services | 8,100                        | 5,100                        | 8,100                        | 7,000                        | Publication of Village newsletter, sanitation<br>schedule, and public notices. |
| Total        | <u><u>8,100</u></u>          | <u><u>5,100</u></u>          | <u><u>8,100</u></u>          | <u><u>7,000</u></u>          |  |

**PARKS  
1-7140**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services             | 49,000                       | 50,900                       | 67,000                       | 68,100                       | One full-time foreman plus a shared Parks & Recreation employee (40%).                        |
| 101 Personal services - overtime  | 14,000                       | 20,900                       | 14,000                       | 16,000                       | Overtime for weekend/evening emergency work.  |
| 123 Personal services - part-time | 20,000                       | 39,000                       | 25,000                       | 22,000                       | Four summer (10 weeks) laborers plus park gate  |
| 200 Equipment                     | 13,000                       | 15,768                       | 15,000                       | 15,000                       | Leaf blowers, lawn mowers, power tools, and other field equipment replacements.               |
| 410 Materials and supplies        | 20,000                       | 20,900                       | 22,000                       | 25,000                       | Park supplies (\$22,000) and Beautification Committee (\$3,000): Fertilizer: Seed: Pesticide  |
| 455 Utilities and fuel            | 5,000                        | 13,000                       | 5,000                        | 15,000                       | Electric and heating oil for all park facilities, including new Scenic Hudson park and Senior |
| 469 Repairs and maintenance       | 32,500                       | 32,500                       | 35,000                       | 40,000                       | Maintenance of parks, vehicles, park buildings, and equipment.                                |
| Total Parks                       | <b><u>153,500</u></b>        | <b><u>192,968</u></b>        | <b><u>183,000</u></b>        | <b><u>201,100</u></b>        |   |

**RECREATION  
1-7310**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services             | 171,000                      | 204,000                      | 195,000                      | 224,500                      | Salaries of Recreation staff including a shared Parks & Recreation employee (60%).              |
| 123 Personal services - part-time | 45,000                       | 34,000                       | 40,000                       | 35,000                       | Salaries for part-time assistants for Recreation activities. Reduced due to hiring of full-time |
| 200 Equipment                     | 21,000                       | 21,000                       | 21,000                       | 21,000                       | Athletic equipment, office equipment, toddler apparatus, large table games.                     |
| 410 Materials and supplies        | 42,000                       | 73,000                       | 42,000                       | 50,000                       | Balls, bats, uniforms, shirts, office supplies.   |
| 435 Travel and education          | 2,000                        | 2,000                        | 4,000                        | 2,000                        | Training seminars and conferences, books, magazines; Professional education (C.I.P.).           |
| 437 Services                      | 46,500                       | 80,500                       | 50,000                       | 55,000                       | Program instructors and membership dues; increased participation.                               |
| 455 Utilities and fuels           | 10,000                       | 10,000                       | 12,000                       | 12,000                       | Heating oil and electric for Recreation Center.   |
| 469 Repairs and maintenance       | 7,000                        | 7,000                        | 10,000                       | 12,000                       | Maintenance of office equipment and vehicles, including senior citizens' bus.                   |

*Continued*

**RECREATION (Cont'd)**  
**1-7310**

| ACCOUNT                      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| Programs:                    |                              |                              |                              |                              |  |
| 458 Special events           | 22,000                       | 31,000                       | 28,000                       | 30,000                       | Turkey trot, egg hunt, parade, kite day, hayride.<br>Increased participation.  |
| 412 Teen programs            | 38,000                       | 62,000                       | 45,000                       | 48,000                       | Open gym, recreation center, ski trips, sporting<br>events. Increased participation. open air program.<br>Based on 225 participants. |
| 459 Summer day camp          | 70,000                       | 68,000                       | 70,000                       | 70,000                       | Based on 45 teen-age participants.   |
| 486 Teenscape summer camp    | 43,000                       | 47,300                       | 46,000                       | 46,000                       | Based on 45 pre-school participants.   |
| 487 Toddler camp             | 16,000                       | 16,000                       | 18,000                       | 18,000                       | Based on 45 pre-school participants.   |
| 478 Senior citizens programs | 65,000                       | 77,000                       | 65,000                       | 85,000                       | Bus drivers, transportation, trips, and supplies.  |
| Total Recreation             | <b><u>598,500</u></b>        | <b><u>732,800</u></b>        | <b><u>646,000</u></b>        | <b><u>708,500</u></b>        |  |

**HISTORIAN  
1-7510**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 469 Repairs and Maintenance | 0                            | 0                            | 7,200                        | 7,200                        | Rent for archive space at One Bridge Street for Village Historian. |
| Total Celebrations          | <u><u>0</u></u>              | <u><u>0</u></u>              | <u><u>7,200</u></u>          | <u><u>7,200</u></u>          |  |

**CELEBRATIONS**  
**1-7550**

| ACCOUNT            | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 437 Services       | 17,500                       | 34,500                       | 22,500                       | 30,000                       | Various Village events including Veterans' Day,<br>Memorial Day, Fireworks, and Holiday Season.<br>Many events have been expanded to accommodate<br>larger participation / viewing audiences |
| Total Celebrations | <u><b>17,500</b></u>         | <u><b>34,500</b></u>         | <u><b>22,500</b></u>         | <u><b>30,000</b></u>         |  |



Village of Irvington  
2001-02 Adopted Budget

**ZONING BOARD**  
**1-8010**

| ACCOUNT            | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION               |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|
| 437 Services       | 1,500                        | 1,500                        | 1,500                        | 1,500                        | Legal notice publication. |
| Total Zoning Board | <u><b>1,500</b></u>          | <u><b>1,500</b></u>          | <u><b>1,500</b></u>          | <u><b>1,500</b></u>          |                           |

**PLANNING BOARD**  
**1-8020**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal Services       | 9,880                        | 11,580                       | 9,880                        | 12,000                       | Salary of Secretary (shared with the Building Department). |
| 410 Materials and supplies  | 1,100                        | 1,100                        | 1,100                        | 1,100                        | Office supplies.   |
| 437 Services                | 7,500                        | 9,000                        | 7,500                        | 7,500                        | Unreimbursed consulting engineer services.                 |
| 469 Repairs and maintenance | 400                          | 400                          | 400                          | 400                          | Shared cost of copy machine maintenance.                   |
| Total Planning Board        | <b><u>18,880</u></b>         | <b><u>22,080</u></b>         | <b><u>18,880</u></b>         | <b><u>21,000</u></b>         |  |

Village of Irvington  
2001-02 Adopted Budget

**LAND USE**  
**1-8030**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 123 Personal services - part-time | 0                            | 0                            | 0                            | 3,000                        | Salary of Secretary to the Land Use Committee.                            |
| 410 Materials and supplies        | 0                            | 0                            | 0                            | 1,000                        | Office supplies for Land Use Committee and Open Space Advisory Committee. |
| 437 Services                      | 0                            | 0                            | 0                            | 2,000                        | Creation of maps and other minor studies.                                 |
| Total Land Use                    | <u><u>0</u></u>              | <u><u>0</u></u>              | <u><u>0</u></u>              | <u><u>6,000</u></u>          |   |

Village of Irvington  
2001-02 Adopted Budget

**E.C.B.  
1-8090**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 410 Materials and supplies | 500                          | 500                          | 500                          | 500                          | Publications and books.   |
| 437 Services               | 1,500                        | 1,500                        | 1,500                        | 1,500                        | Consultant's fees for review of Planning Board matters and other open space issues. |
| Total E.C.B.               | <u><u>2,000</u></u>          | <u><u>2,000</u></u>          | <u><u>2,000</u></u>          | <u><u>2,000</u></u>          |   |

**REFUSE COLLECTION AND DISPOSAL**  
**1-8160**

| ACCOUNT                          | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services            | 376,000                      | 352,800                      | 388,500                      | 405,000                      | Salaries for 9 sanitation employees.   |
| 101 Personal services - overtime | 1,200                        | 1,200                        | 1,200                        | 1,200                        | Sanitation department overtime.  |
| 410 Materials and supplies       | 5,875                        | 5,875                        | 6,000                        | 6,000                        | Miscellaneous supplies such as disinfectant. Also includes \$3,375 for contractual uniform allowances for all union employees  |
| 437 Services                     | 97,250                       | 97,250                       | 100,500                      | 102,500                      | Dumping fees at Westchester County transfer station and tolls for travel to Yonkers. Tipping fees have increased \$ 50 per ton |
| 455 Utilities and fuels          | 2,500                        | 2,500                        | 2,500                        | 2,500                        | Heating oil for sanitation garage.   |
| 469 Repairs and maintenance      | 29,000                       | 11,000                       | 29,000                       | 25,000                       | Maintenance of vehicles (\$24,000) and repairs to equipment and the sanitation garage building                                 |
| Total Refuse Collection and Dis  | <u><b>511,825</b></u>        | <u><b>470,625</b></u>        | <u><b>527,700</b></u>        | <u><b>542,200</b></u>        |  |

**RECYCLING COLLECTION**  
**1-8189**

| ACCOUNT                          | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services            | 125,000                      | 127,600                      | 129,500                      | 133,900                      | Salaries for 3 recycling employees.   |
| 101 Personal services - overtime | 1,500                        | 1,500                        | 1,500                        | 1,500                        | Recycling department overtime.  |
| 410 Materials and supplies       | 2,555                        | 2,555                        | 2,700                        | 3,000                        | Recycling bins and contractual uniform allowances<br>for all union employees. |
| 437 Services                     | 8,850                        | 1,850                        | 8,850                        | 9,000                        | Dumping costs for appliances, logs, and brush.                                |
| 469 Repairs and maintenance      | 5,000                        | 5,000                        | 5,000                        | 5,000                        | Maintenance of recycling vehicles.  |
| Total Recycling Collection       | <b><u>142,905</u></b>        | <b><u>138,505</u></b>        | <b><u>147,550</u></b>        | <b><u>152,400</u></b>        |   |

**SHADE TREES**  
**1-8560**

| ACCOUNT           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 437 Services      | 25,000                       | 30,617                       | 37,500                       | 30,500                       | Includes emergency work for damage during storms. Also provides for normal replacement of trees throughout the Village (\$7,500) |
| Total Shade Trees | <u><b>25,000</b></u>         | <u><b>30,617</b></u>         | <u><b>37,500</b></u>         | <u><b>30,500</b></u>         |  |

**TOWN HALL THEATER**  
**1-8989**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services             | 10,500                       | 10,500                       | 10,500                       | 10,500                       | Salary for theater manager.  |
| 123 Personal services - part-time | 8,500                        | 8,500                        | 8,500                        | 8,500                        | Salary for box office assistant and laborer.   |
| 200 Equipment                     | 10,796                       | 10,796                       | 6,000                        | 4,760                        | Wireless microphones (\$870); disk player (\$375);<br>Stage prop (\$475); ellipsoids (\$2,240); postal |
| 410 Materials and supplies        | 4,100                        | 6,900                        | 4,400                        | 4,400                        | Office supplies, postage, mailing corrections.   |
| 437 Services                      | 5,000                        | 6,200                        | 6,600                        | 8,800                        | Rental of storage space for theater prop<br>construction and printing for theater calendar /           |
| 469 Repairs and maintenance       | 5,500                        | 3,500                        | 5,500                        | 6,000                        | Repairs to equipment and building.   |
| Total Town Hall Theater           | <b><u>44,396</u></b>         | <b><u>46,396</u></b>         | <b><u>41,500</u></b>         | <b><u>42,960</u></b>         |  |



**GENERAL FUND  
Employee Benefits**

| ACCOUNT                        | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 1-9010                         |                              |                              |                              |                              |   |
| 801 State retirement           | 160,000                      | 4,000                        | 130,000                      | 40,000                       | Cost of retirement plan for all employees. Reduced reflecting current rate structure imposed by NYS Retirement System |
| 1-9025                         |                              |                              |                              |                              |   |
| 825 Police retirement          | 16,000                       | 16,000                       | 10,000                       | 8,400                        | Retirement cost for police officers retired before  |
| 826 Service award program      | 50,000                       | 50,000                       | 50,000                       | 50,000                       | Retirement cost for volunteer firefighters.   |
| 1-9030                         |                              |                              |                              |                              |   |
| 802 Social Security            | 265,000                      | 274,800                      | 285,600                      | 293,000                      | Employer's share of FICA and medicare tax.  |
| 1-9040                         |                              |                              |                              |                              |   |
| 803 Workers Compensation       | 130,000                      | 132,200                      | 130,000                      | 140,000                      | Insurance cost for injured employees.   |
| 1-9045                         |                              |                              |                              |                              |   |
| 804 Life Insurance             | 14,500                       | 14,500                       | 14,500                       | 14,500                       | Term life insurance for all full-time employees.  |
| 1-9050                         |                              |                              |                              |                              |   |
| 805 Unemployment Insurance     | 5,000                        | 5,000                        | 5,000                        | 5,000                        | Direct payment of any unemployment benefits.  |
| 1-9060                         |                              |                              |                              |                              |   |
| 807 Hospital/Medical Insurance | 500,000                      | 500,000                      | 550,000                      | 600,000                      | Health insurance cost for all full-time employees and retirees.   |
| 808 Dental Insurance           | 54,000                       | 67,000                       | 63,000                       | 67,000                       | Dental insurance cost for all full-time employees.  |
| 809 Vision Insurance           | 9,000                        | 9,000                        | 9,000                        | 11,000                       | Vision insurance cost for CSEA and staff  |
| Total Employee Benefits        | <u><b>1,203,500</b></u>      | <u><b>1,072,500</b></u>      | <u><b>1,247,100</b></u>      | <u><b>1,228,900</b></u>      |   |

**GENERAL FUND**  
**Interfund Transfers**

| ACCOUNT                      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 1-7410                       |                              |                              |                              |                              |   |
| 900 Transfer to Library Fund | 389,323                      | 389,323                      | 435,528                      | 459,543                      | Village support for library operations.                 |
| 1-9510                       |                              |                              |                              |                              |   |
| 900 Transfer to Water Fund   | 175,000                      | 175,000                      | 175,000                      | 175,000                      | Village support for water fund.                         |
| 1-9512                       |                              |                              |                              |                              |   |
| 900 Transfer to Debt Service | 329,300                      | 329,300                      | 382,518                      | 694,491                      | Village's share of debt service (principal & interest). |
| Total Interfund Transfers    | <u><b>893,623</b></u>        | <u><b>893,623</b></u>        | <u><b>993,046</b></u>        | <u><b>1,329,034</b></u>      |   |

**Village of Irvington**  
**2001-02 Adopted Budget**

**Library Fund**

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                  |
|----------------------------|------------------------------|------------------------------|------------------------------|--|
| <b>Library Fund</b>        |                              |                              |                              |  |
| 2082 Library Charges       | 3,500                        | 3,500                        | 3,500                        | Library fines for overdue book returns.      |
| 2401 Interest and Earnings | 900                          | 900                          | 900                          | Interest on available Library funds.         |
| 2770 Unclassified Revenues | 100                          | 100                          | 100                          | Fines for lost books.                        |
| 2801 Interfund Revenues    | 389,323                      | 435,528                      | 459,543                      | Village support of the Library's operations. |
| Total Library Fund         | <b><u>393,823</u></b>        | <b><u>440,028</u></b>        | <b><u>464,043</u></b>        |  |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>          | <u>ADOPTED<br/>BUDGET<br/>1999-00</u> | <u>ADOPTED<br/>BUDGET<br/>2000-01</u> | <u>ADOPTED<br/>BUDGET<br/>2001-02</u> | <u>AMOUNT<br/>CHANGE</u> | <u>PERCENT<br/>CHANGE</u> | <u>ANALYSIS</u>  |
|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------------|--|
| <b><u>Library Fund</u></b> |                                       |                                       |                                       |                          |                           |  |
| 7410 PUBLIC LIBRARY        | 348,423                               | 387,028                               | 408,193                               | 21,165                   | 5.5%                      | New maintenance contracts and increased<br>gas heat costs. |
| 9000 EMPLOYEE BENEFITS     | 45,400                                | 53,000                                | 55,850                                | 2,850                    | 5.4%                      |  |
| Total Library Fund         | <b><u>393,823</u></b>                 | <b><u>440,028</u></b>                 | <b><u>464,043</u></b>                 | <b><u>21,165</u></b>     | <b>4.8%</b>               |  |

Village of Irvington  
2001-02 Adopted Budget

**LIBRARY**  
**3-7410**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 100 Personal services             | 125,000                      | 125,000                      | 125,000                      | 125,000                      | Salary of Library Director and Librarians.   |
| 123 Personal services - part-time | 140,739                      | 140,739                      | 140,739                      | 140,739                      | Salaries of part-time clerks, librarians, and pages.   |
| 410 Materials and supplies        | 54,961                       | 54,961                       | 59,161                       | 64,676                       | Books (\$49,500); Subscriptions (\$5,676); and<br>postage (\$1,100); Dues (\$735); Supplies (\$5,665);<br><i>Contingency (\$2,000)</i> |
| 431 Telephone                     | 2,000                        | 2,000                        | 0                            | 0                            | Billing combined with Village fund.  |
| 435 Travel and education          | 500                          | 500                          | 750                          | 1,000                        | Conferences, meetings, and staff training.   |
| 437 Services                      | 23,223                       | 23,223                       | 29,378                       | 31,778                       | Connection to WESTLYNX and the Westchester<br>Library System. Provides online catalog of all<br>books available in Westchester County. |
| 455 Utilities                     | 0                            | 0                            | 20,000                       | 25,000                       | Electric and gas for new Library.  |
| 469 Repairs and maintenance       | 2,000                        | 2,000                        | 12,000                       | 20,000                       | Unscheduled repairs to existing equipment;<br>building maintenance (pest control, cleaning).   |
| Total Library                     | <b><u>348,423</u></b>        | <b><u>348,423</u></b>        | <b><u>387,028</u></b>        | <b><u>408,193</u></b>        |  |

**EMPLOYEE BENEFITS  
LIBRARY**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 3-9010                            |                              |                              |                              |                              |   |
| 801 State Retirement              | 2,000                        | 2,000                        | 2,000                        | 1,000                        | Cost of retirement plan for all Library employees.              |
| 3-9030                            |                              |                              |                              |                              |   |
| 802 Social Security               | 12,000                       | 12,000                       | 12,000                       | 15,000                       | Employer's share of FICA and medicare tax.                      |
| 3-9040                            |                              |                              |                              |                              |   |
| 803 Workers Compensation          | 8,000                        | 8,000                        | 8,000                        | 8,000                        | Insurance cost for injured employees.                           |
| 3-9045                            |                              |                              |                              |                              |   |
| 804 Life Insurance                | 500                          | 500                          | 500                          | 750                          | Term life insurance for all full-time employees.                |
| 3-9060                            |                              |                              |                              |                              |   |
| 807 Hospital/Medical Insurance    | 19,000                       | 19,000                       | 25,000                       | 25,000                       | Health insurance cost for all full-time employees and retirees. |
| 808 Dental Insurance              | 3,400                        | 3,400                        | 5,000                        | 5,500                        | Dental insurance cost for all full-time employees.              |
| 809 Vision Insurance              | 500                          | 500                          | 500                          | 600                          | Vision insurance cost for CSEA and staff                        |
| Total Employee Benefits - Library | <u><b>45,400</b></u>         | <u><b>45,400</b></u>         | <u><b>53,000</b></u>         | <u><b>55,850</b></u>         |   |

**Village of Irvington**  
**2001-02 Adopted Budget**

**Debt Service Fund**



**ESTIMATED REVENUE DETAIL**

| ACCOUNT                         | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                              |
|---------------------------------|------------------------------|------------------------------|------------------------------|--|
| <b>Debt Service Fund</b>        |                              |                              |                              |  |
| 5031 Transfer from General Fund | 329,300                      | 382,518                      | 694,491                      | Village general fund share of total debt |
| 5033 Transfer from Water Fund   | 300,000                      | 301,403                      | 386,168                      | Water fund share of total debt service.  |
| 5034 Transfer from Capital Fund | 0                            | 0                            | 0                            |  |
| 2402 Interest & Earnings        | 100,000                      | 100,000                      | 50,000                       | Interest earned on unused capital        |
| 4795 Use of Surplus             | 120,000                      | 120,000                      | 0                            |  |
| Total Debt Service Fund         | <u><b>849,300</b></u>        | <u><b>903,921</b></u>        | <u><b>1,130,659</b></u>      |  |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>               | <u>ADOPTED<br/>BUDGET<br/>1999-00</u> | <u>ADOPTED<br/>BUDGET<br/>2000-01</u> | <u>ADOPTED<br/>BUDGET<br/>2001-02</u> | <u>AMOUNT<br/>CHANGE</u> | <u>PERCENT<br/>CHANGE</u> | <u>ANALYSIS</u>                         |
|---------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------------|---|
| <b><u>Debt Service Fund</u></b> |                                       |                                       |                                       |                          |                           |   |
| 9710 SERIAL BONDS               | 513,000                               | 505,601                               | 459,659                               | (45,942)                 | (9.1%)                    |   |
| 9720 STATUTORY INSTALL. BON     | 19,500                                | 18,600                                | 18,600                                | 0                        | 0.0%                      |   |
| 9730 BOND ANTICIPATION NOTE     | 316,800                               | 379,720                               | 652,400                               | 272,680                  | 71.8%                     | Continued implementation of the capital |
| Total Debt Service Fund         | <b><u>849,300</u></b>                 | <b><u>903,921</u></b>                 | <b><u>1,130,659</u></b>               | <b><u>226,738</u></b>    | <b>25.1%</b>              |   |

**DEBT SERVICE FUND**

**SERIAL BONDS  
4-9710**

| ACCOUNT            | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                             |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 600 Principal      | 428,000                      | 428,000                      | 385,000                      | 355,000                      | Principal and interest on serial bonds. |
| 700 Interest       | <u>85,000</u>                | <u>85,000</u>                | <u>120,601</u>               | <u>104,659</u>               |   |
| Total Serial Bonds | <b><u>513,000</u></b>        | <b><u>513,000</u></b>        | <b><u>505,601</u></b>        | <b><u>459,659</u></b>        |   |

**DEBT SERVICE FUND**

**STATUTORY INSTALLMENT BONDS  
4-9720**

| ACCOUNT                           | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                     |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 600 Principal                     | 15,000                       | 15,000                       | 15,000                       | 15,000                       | Principal and interest on statutory installment |
| 700 Interest                      | <u>4,500</u>                 | <u>4,500</u>                 | <u>3,600</u>                 | <u>3,600</u>                 |   |
| Total Statutory Installment Bonds | <u><b>19,500</b></u>         | <u><b>19,500</b></u>         | <u><b>18,600</b></u>         | <u><b>18,600</b></u>         |   |

**DEBT SERVICE FUND**

**BOND ANTICIPATION NOTES  
4-9730**

| ACCOUNT                       | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 600 Principal                 | 228,000                      | 228,000                      | 296,000                      | 457,900                      | Principal and interest on bond anticipation notes. |
| 700 Interest                  | <u>88,800</u>                | <u>88,800</u>                | <u>83,720</u>                | <u>194,500</u>               |  |
| Total Bond Anticipation Notes | <u><b>316,800</b></u>        | <u><b>316,800</b></u>        | <u><b>379,720</b></u>        | <u><b>652,400</b></u>        |  |

**Village of Irvington**  
**2001-02 Adopted Budget**

**Water Fund**

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                         | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|---------------------------------|------------------------------|------------------------------|------------------------------|--|
| <b>Water Fund</b>               |                              |                              |                              |  |
| 2140 Meter Sales to Public      | 650,000                      | 665,000                      | 705,000                      | Fees for water usage.  |
| 2148 Interest and Penalties     | 6,000                        | 6,000                        | 6,000                        | Fees charged for late payment of water   |
| 2401 Interest and Earnings      | 15,000                       | 15,000                       | 15,000                       | Interest on available Water funds.   |
| 2625 Sale and Repair of Meters  | 1,000                        | 1,000                        | 1,000                        | Sale of water meters to the public.  |
| 4795 Use of Surplus             | 0                            | 22,103                       | 99,368                       | Use of Water fund surplus for this year's  |
| 5031 Transfer from General Fund | 175,000                      | 175,000                      | 175,000                      | Funding support from General Fund.   |
| 5059 Other Revenue              | 8,000                        | 8,000                        | 8,000                        | Labor charges for emergency repairs on<br>private property and final reading fees. |
| Total Water Fund                | <u><u>855,000</u></u>        | <u><u>892,103</u></u>        | <u><u>1,009,368</u></u>      |  |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>             | <u>ADOPTED<br/>BUDGET<br/>1999-00</u> | <u>ADOPTED<br/>BUDGET<br/>2000-01</u> | <u>ADOPTED<br/>BUDGET<br/>2001-02</u> | <u>AMOUNT<br/>CHANGE</u> | <u>PERCENT<br/>CHANGE</u> | <u>ANALYSIS</u>                         |
|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------------|---|
| <b><u>Water Fund</u></b>      |                                       |                                       |                                       |                          |                           |   |
| 1900 SPECIAL ITEMS            | 13,424                                | 10,000                                | 17,500                                | 7,500                    | 75.0%                     |   |
| 8310 WATER ADMINISTRATION     | 81,550                                | 81,550                                | 85,500                                | 3,950                    | 4.8%                      | 6/99 and 6/00 salary increases.         |
| 8320 SOURCE OF SUPPLY         | 202,000                               | 222,000                               | 222,000                               | 0                        | 0.0%                      |   |
| 8340 TRANSMISSION             | 207,176                               | 219,600                               | 231,600                               | 12,000                   | 5.5%                      | 6/01 contractual salary increases.      |
| 9000 EMPLOYEE BENEFITS        | 50,850                                | 57,550                                | 66,600                                | 9,050                    | 15.7%                     |   |
| 9950 TRANSFER TO DEBT SERVICE | 300,000                               | 301,403                               | 386,168                               | 84,765                   | 28.1%                     | Continued implementation of the capital |
| Total Water Fund              | <b><u>855,000</u></b>                 | <b><u>892,103</u></b>                 | <b><u>1,009,368</u></b>               | <b><u>117,265</u></b>    | <b>13.1%</b>              |   |



Village of Irvington  
2001-02 Adopted Budget

**WATER FUND**  
**Special Items**

| ACCOUNT                   | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                      |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|
| 8-1910<br>454 Insurance   | 5,000                        | 5,000                        | 5,000                        | 5,500                        | Allocated insurance costs.       |
| 8-1989<br>133 Longevity   | 1,000                        | 1,000                        | 1,000                        | 2,000                        | Longevity payments to employees. |
| 8-1990<br>465 Contingency | 7,424                        | 7,424                        | 4,000                        | 10,000                       |                                  |
| Total Special Items       | <b><u>13,424</u></b>         | <b><u>13,424</u></b>         | <b><u>10,000</u></b>         | <b><u>17,500</u></b>         |                                  |

**WATER ADMINISTRATION**  
**8-8310**

| ACCOUNT                    | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services      | 77,050                       | 77,050                       | 77,050                       | 82,500                       | Water Department share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the |
| 410 Materials and supplies | 3,000                        | 3,000                        | 3,000                        | 1,000                        | Water bills and other office supplies.  |
| 437 Services               | 1,500                        | 1,500                        | 1,500                        | 2,000                        | Audit fees.   |
| Total Water Administration | <b><u>81,550</u></b>         | <b><u>81,550</u></b>         | <b><u>81,550</u></b>         | <b><u>85,500</u></b>         |   |

**SOURCE OF SUPPLY**  
**8-8320**

| ACCOUNT                            | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 455 Utilities and fuel             | 68,000                       | 68,000                       | 68,000                       | 68,000                       | Electric for water pump to bring water to the Village's water system from the Croton Aqueduct.         |
| 476 Purchase of Water - NYC        | 100,000                      | 100,000                      | 120,000                      | 120,000                      | Water purchased from the New York City water system (Croton Aqueduct).                                 |
| 477 Purchase of Water - Greenburgh | 10,000                       | 10,000                       | 10,000                       | 10,000                       | Purchase of water from Greenburgh for distribution to Blueberry Hill.                                  |
| 497 Purchase During Shutdown       | 24,000                       | 24,000                       | 24,000                       | 24,000                       | Purchase of water from Tarrytown and Greenburgh during times when the Croton Aqueduct is not available |
| Total Source of Supply             | <u><u>202,000</u></u>        | <u><u>202,000</u></u>        | <u><u>222,000</u></u>        | <u><u>222,000</u></u>        |  |

**PURIFICATION, TRANSMISSION AND DISTRIBUTION  
8-8340**

| ACCOUNT  | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services                                | 103,576                      | 103,576                      | 107,000                      | 111,000                      | Water department maintenance employees, including meter reading.                        |
| 101 Personal services - overtime                     | 29,000                       | 29,000                       | 29,000                       | 35,000                       | Overtime for emergencies such as water main breaks. and routine water quality sampling. |
| 123 Personal services - part-time                    | 3,000                        | 3,000                        | 3,000                        | 6,000                        | One summer laborer and one administrative   |
| 200 Equipment  | 10,000                       | 10,000                       | 10,000                       | 15,000                       | Chlorine and calgon pumps, water pumps.   |
| 410 Supplies   | 30,000                       | 30,000                       | 30,000                       | 30,000                       | Hydrants, valves, taps, repair clamps, meters, chlorine, calgon, and blueprints.        |
| 431 Telephone  | 2,000                        | 2,000                        | 2,000                        | 0                            | Local and long distance for pump house and chemical feed building.                      |
| 435 Travel and education                             | 1,600                        | 1,600                        | 1,600                        | 1,600                        | Mileage for Water Department Supt. and staff  |
| 437 Services   | 14,000                       | 14,000                       | 17,000                       | 15,000                       | Water tests, maintenance of map information. Includes testing of reservoir.             |
| 450 Utilities and fuel                               | 2,000                        | 2,000                        | 2,000                        | 2,000                        | Electric and heating oil for pump house.  |
| 469 Repairs and maintenance                          | 12,000                       | 12,000                       | 18,000                       | 16,000                       | Repairs to equipment, buildings and vehicles.   |
| Total Purification, Transmission<br>and Distribution | <u><b>207,176</b></u>        | <u><b>207,176</b></u>        | <u><b>219,600</b></u>        | <u><b>231,600</b></u>        |   |

**EMPLOYEE BENEFITS  
WATER FUND**

| ACCOUNT                        | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 8-9010                         |                              |                              |                              |                              |   |
| 801 State Retirement           | 7,000                        | 7,000                        | 7,000                        | 6,000                        | Cost of retirement plan for all Water employees.                |
| 8-9030                         |                              |                              |                              |                              |   |
| 802 Social Security            | 17,000                       | 17,000                       | 17,000                       | 18,000                       | Employer's share of FICA and medicare tax.                      |
| 8-9040                         |                              |                              |                              |                              |   |
| 803 Workers Compensation       | 8,000                        | 8,000                        | 8,000                        | 10,000                       | Insurance cost for injured employees.                           |
| 8-9045                         |                              |                              |                              |                              |   |
| 804 Life Insurance             | 1,000                        | 1,000                        | 1,000                        | 3,000                        | Term life insurance for all full-time employees.                |
| 8-9060                         |                              |                              |                              |                              |   |
| 807 Hospital/Medical Insurance | 15,000                       | 15,000                       | 20,000                       | 24,000                       | Health insurance cost for all full-time employees and retirees. |
| 808 Dental Insurance           | 2,300                        | 2,300                        | 4,000                        | 5,000                        | Dental insurance cost for all full-time employees.              |
| 809 Vision Insurance           | 550                          | 550                          | 550                          | 600                          | Vision insurance cost for CSEA and staff                        |
| Total Employee Benefits        | <u><b>50.850</b></u>         | <u><b>50.850</b></u>         | <u><b>57.550</b></u>         | <u><b>66.600</b></u>         |   |

**INTERFUND TRANSFERS**  
**8-9950**

| ACCOUNT                      | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 900 Transfer to Debt Service | 300,000                      | 300,000                      | 301,403                      | 386,168                      | Water share of debt service (principal & interest). |
| Total Interfund Transfers    | <u><b>300.000</b></u>        | <u><b>300.000</b></u>        | <u><b>301.403</b></u>        | <u><b>386.168</b></u>        |   |

**Village of Irvington**  
**2001-02 Adopted Budget**

**Sewer Fund**

**ESTIMATED REVENUE DETAIL**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                  |
|-----------------------------|------------------------------|------------------------------|------------------------------|--|
| <b>Sewer Fund</b>           |                              |                              |                              |  |
| 2120 Sewer Rents            | 62,000                       | 63,500                       | 63,500                       | Fees for sewer usage (based on water usage). |
| 2128 Interest and Penalties | 700                          | 700                          | 700                          | Fees charged for late payment of sewer       |
| 2401 Interest and Earnings  | 1,500                        | 1,500                        | 1,500                        | Interest on available Sewer funds.           |
| 4795 Surplus                | 10,000                       | 11,700                       | 6,000                        | Use of Sewer fund surplus for this year's    |
| Total Sewer Fund            | <u><b>74,200</b></u>         | <u><b>77,400</b></u>         | <u><b>71,700</b></u>         |  |



**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>        |                   | ADOPTED<br>BUDGET<br><u>1999-00</u> | ADOPTED<br>BUDGET<br><u>2000-01</u> | ADOPTED<br>BUDGET<br><u>2001-02</u> | AMOUNT<br><u>CHANGE</u> | PERCENT<br><u>CHANGE</u> | <u>ANALYSIS</u> |
|--------------------------|-------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------|--------------------------|-----------------|
| <b><u>Sewer Fund</u></b> |                   |                                     |                                     |                                     |                         |                          |                 |
| 1900                     | SPECIAL ITEMS     | 11,600                              | 13,500                              | 14,000                              | 500                     | 3.7%                     |                 |
| 8120                     | SEWAGE DISPOSAL   | 51,100                              | 51,600                              | 45,600                              | (6,000)                 | (11.6%)                  |                 |
| 9000                     | EMPLOYEE BENEFITS | 11,500                              | 12,300                              | 12,100                              | (200)                   | (1.6%)                   |                 |
| Total Sewer Fund         |                   | <u><b>74,200</b></u>                | <u><b>77,400</b></u>                | <u><b>71,700</b></u>                | <u><b>(5,700)</b></u>   | <b>(7.4%)</b>            |                 |

Village of Irvington  
2001-02 Adopted Budget

**SEWER FUND**  
**Special Items**

| ACCOUNT              | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION                                 |
|----------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 9-1910               |                              |                              |                              |                              |   |
| 454 Insurance        | 2,500                        | 2,500                        | 2,500                        | 3,000                        | Allocated insurance costs.                  |
| 9-1950               |                              |                              |                              |                              |   |
| 491 County sewer tax | 9,100                        | 9,100                        | 11,000                       | 11,000                       | County sewer taxes on all Village property. |
| Total Special Items  | <b><u>11,600</u></b>         | <b><u>11,600</u></b>         | <b><u>13,500</u></b>         | <b><u>14,000</u></b>         |   |

**SEWAGE DISPOSAL  
9-8120**

| ACCOUNT                     | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION   |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|
| 100 Personal services       | 24,600                       | 24,600                       | 24,600                       | 24,600                       | Shared sewer maintenance employee (50%).                          |
| 200 Equipment               | 5,000                        | 5,000                        | 5,000                        | 2,000                        | Replacement equipment such as sump pumps,<br>electrical controls. |
| 410 Materials and supplies  | 2,500                        | 2,500                        | 2,500                        | 2,000                        | Sewer chemicals, rods.  |
| 437 Services                | 7,500                        | 7,500                        | 7,500                        | 7,000                        | Root control program, sewer jet.                                  |
| 455 Utilities and fuel      | 5,500                        | 5,500                        | 6,000                        | 6,000                        | Entire DPW complex.   |
| 456 Repairs and maintenance | 6,000                        | 6,000                        | 6,000                        | 4,000                        | Repairs to rodding machine, pumps, heating                        |
| Total Sewage Disposal       | <b><u>51,100</u></b>         | <b><u>51,100</u></b>         | <b><u>51,600</u></b>         | <b><u>45,600</u></b>         |   |

**EMPLOYEE BENEFITS  
SEWER FUND**

| ACCOUNT                        | ADOPTED<br>BUDGET<br>1999-00 | REVISED<br>BUDGET<br>1999-00 | ADOPTED<br>BUDGET<br>2000-01 | ADOPTED<br>BUDGET<br>2001-02 | DESCRIPTION  |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 9-9010                         |                              |                              |                              |                              |  |
| 801 State Retirement           | 2,000                        | 2,000                        | 2,000                        | 2,000                        | Cost of retirement plan for all Sewer employees.   |
| 9-9030                         |                              |                              |                              |                              |  |
| 802 Social Security            | 2,650                        | 2,650                        | 2,650                        | 2,500                        | Employer's share of FICA and medicare tax.         |
| 9-9040                         |                              |                              |                              |                              |  |
| 803 Workers Compensation       | 3,500                        | 3,500                        | 3,500                        | 3,500                        | Insurance cost for injured employees.              |
| 9-9045                         |                              |                              |                              |                              |  |
| 804 Life Insurance             | 150                          | 150                          | 150                          | 300                          | Term life insurance for all full-time employees.   |
| 9-9060                         |                              |                              |                              |                              |  |
| 807 Hospital/Medical Insurance | 2,700                        | 2,700                        | 3,000                        | 3,000                        | Health insurance cost for all full-time employees. |
| 808 Dental Insurance           | 500                          | 500                          | 1,000                        | 800                          | Dental insurance cost for all full-time employees. |
| Total Employee Benefits        | <b><u>11,500</u></b>         | <b><u>11,500</u></b>         | <b><u>12,300</u></b>         | <b><u>12,100</u></b>         |  |